



# CITY OF LODI

## COUNCIL COMMUNICATION

**AGENDA TITLE:** Ratification of 1992-93 Council of Governments (COG) Budget

**MEETING DATE:** June 3, 1992

**PREPARED BY:** City Manager

**RECOMMENDED ACTION:** That the City Council receive the Council of Governments (COG) budget for 1992-93 and take action as deemed appropriate.

**BACKGROUND INFORMATION:** The Council of Governments (COG) Board of Directors has approved the COG budget for 1992-93. A copy of the budget is enclosed with this agenda packet. Pursuant to the COG's Joint Powers Agreement, following the adoption of the budget by the COG board, it is presented to member agencies for ratification by each governing body.

Mr. Bart Meays, COG Executive Director, will be in attendance at Wednesday night's meeting to present the budget and answer any questions Councilmembers may have.

**FUNDING:** None specific at this time.

Respectfully submitted,

Thomas A. Peterson  
City Manager

TAP:br

Rnclosure

CCCOM496/TXTA.07A

APPROVED. \_\_\_\_\_

THOMAS A. PETERSON  
City Manager



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CITY COUNCIL

JAMES W. PINKERTON, Mayor  
PHILIP A. PENNINO  
Mayor Pro Tempore  
DAVID M. HINCHMAN  
JACK A. SIEGLOCK  
JOHN R. (Randy) SNIDER

CITY OF LODI

CITY HALL, 221 WEST PINE STREET  
P.O. BOX 3006  
LODI, CALIFORNIA 95241-1910  
(209) 134-5634  
FAX (209) 333-6795

THOMAS A. PETERSON  
City Manager  
ALICE M. REIMCHE  
City Clerk  
BOB McNATT  
City Attorney

June 9, 1992

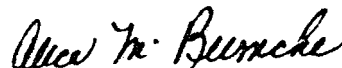
Mr. Barton R. Meays  
Executive Director  
San Joaquin County  
Council of Governments (COG)  
P.O. Box 1010  
Stockton, CA 95201-1010

Dear Mr. Meays:

This letter is to inform you of the action taken by the Lodi City Council approving the 1992-93 San Joaquin County Council of Government's (COG) budget at the regular City Council meeting held June 3, 1992.

If you have any questions regarding this matter, please do not hesitate to contact our office.

Very truly yours,

  
Alice M. Reimche  
City Clerk

AMR/jmp

MAY 21 '92



# San Joaquin Council of Governments

City Manager's Office

Member Agencies: Cities of Escalon, Lathrop, Lodi, Manteca, Ripon, Stockton, Tracy, County of San Joaquin

May 18, 1992

Mr. Thomas Peterson, City Manager  
City of Lodi  
221 W. Pine street  
Lodi, California 95241

Dear Mr. Peterson:

Attached is a memorandum from me to your Council transmitting the fiscal year 1992-93 budget of the Council of Governments approved by the COG Board on April 28, 1992 and five copies of the budget document. Pursuant to the COG's Joint Powers Agreement, following adoption of the budget by our Board, it is to be sent to member agencies for ratification by each governing body.

Therefore, I request that you place the COG budget for fiscal year 1992-93 on a forthcoming agenda for your Council's approval.

COG staff would be pleased to appear before your policymakers to answer any questions they might have regarding this matter.

Please let me know when this will be appearing before the Council. If you have any questions regarding this matter, don't hesitate to contact either Steve Dial or me at 468-3913.


Thank you for your assistance.

Respectfully,

  
BARTON R. MEAYS  
Executive Director

## MEMORANDUM

**TO:** Board of Supervisors, San Joaquin County  
City Councils of Lodi, Stockton, Manteca, Lathrop, Tracy, Ripon and Escalon

**FROM:** Barton R. Meays, Executive Director   
Executive Director

**SUBJECT:** COG's 1992-93 Adopted Budget

**DATE:** May 18, 1992

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**Attached** is the San Joaquin County Council of Governments' (COG) budget for 1992-93 adopted by the COG Board on April 28, 1992. The COG Joint Powers Agreement stipulates that this budget must be sent to all member agency's governing boards for their ratification. According to the JPA, the budget must be approved by a majority of our local jurisdictions (five), representing over 55% of the county's population in order to be ratified.

This year's budget takes shape in the form of a comprehensive financial Plan. I think you will find, as did the COG Board, that the new format, which provides a three year history of revenues and expenditures, is quite informative.

In summary, the COG budget overall is 5.2% or \$120,000 smaller than fiscal 1991-92. The following highlights of this year's budget reflect comparisons to the adopted 1991-92 budget:

- A 5.8% reduction in REVENUES from 1991-92, due primarily to a decreasing need for Measure K funds because of the completion of the Strategic, Transit and Financial plans.
- A 16.7% increase in SALARIES AND BENEFITS due in part to the Board authorizing one additional Assistant/Associate planner position and the conversion of two contract ridesharing positions to permanent salaried positions.
- A 28.1% reduction in SERVICES AND SUPPLIES.

- o **OFFICE EXPENSES** are reduced 5.6% reflecting the completion of the move into the Human Services Agency building.
- o **COMMUNICATIONS** was **generously** budgeted last year **to** provide **for** a new phone system when COG *moved* into new offices. This line item is reduced 35.3% reflecting the **operational** needs for this year.
- o **MEMBERSHIPS** increases by **nearly** 15% due to **COG's** expanded **role** the need **to** be involved in a number of organizations **and** **associations**.
- o **MAINTENANCE-EQUIPMENT** increases by 20.3% to reflect ~~the~~ increased number and the aging of computers, printers and other office equipment.
- **RENTS & LEASES-EQUIPMENT** increases by 17% with the addition of a copier, a FAX machine and a new postage handling system.
- **TRANSPORTATION & TRAVEL** decreases by 10.8%. All anticipated travel is identified in the budget worksheets.
- **SPECIAL DISTRICT ACCOUNTING** is minor item *that* decreases 19.8% reflecting actual *costs*.
- **ALLOCATED SERVICE COST** reflects **actual costs** of San Joaquin County services **rendered** to COG and is reduced by 51.8%.
- **PUBLICATIONS AND LEGAL NOTICES** increases slightly by 6.9% reflecting the demand to publish more documents **and** notice more activities.
- **INSURANCE** increases dramatically by 80.6% reflecting higher premium rates and increased staffing.
- o **BUILDING MAINTENANCE** drops 30.3% due to the majority of spending **in this** category is included **in** the lease agreement with San Joaquin **County** for office space in the Human Services Agency building.
- **RENTS-STRUCTURES & GROUNDS** increases 61.9% reflecting the higher rent and larger office space than at the Hazelton complex.
- o **In fiscal** 1991-92, **COG** began building an **OPERATING RESERVE** with a goal of \$300,000 to \$500,000. Last year, we hoped to set aside \$100,000. In 92-93 **COG would** like to set aside another \$24,000.

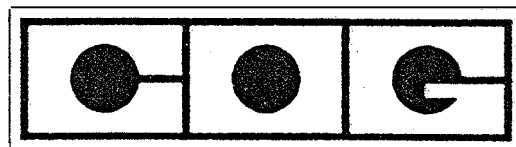
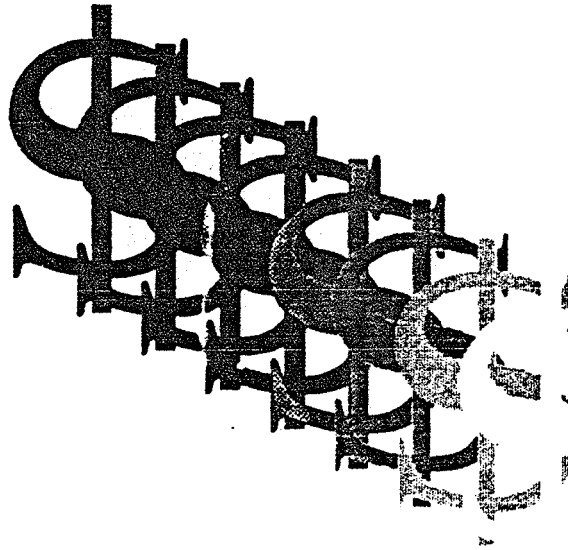
- **PROFESSIONAL SERVICES** decrease by nearly 10% reflecting the completion of three *studies* for Measure K.
- **FIXED ASSETS** decreases by 57% as COG slows down its computer purchasing for the year.

### **SUMMARY**

The COG Board requests the ratification of this budget by the Cities and the County.

Fiscal Year 1992-93,

ANNUAL  
FINANCIAL  
PLAN



San Joaquin County  
Council of Governments

**San Joaquin County Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 1992-93**

**CHAIR**

**David Ennis, Mayor, City of Escalon**

**VICE-CHAIR**

**Phillip Pennino, Councilmember, City of Lodi**

**BOARD OF DIRECTORS**

**Mayor Joan Darrah**  
**Councilmember Nick Rust**  
**Councilmember Mac Freeman**  
**Mayor Clyde Bland**  
**Councilmember Dave Balsinger**  
**Supervisor Evelyn Costa**  
**Supervisor Ed Simas**  
**Mayor Edmund Fiechtmeir**

**City of Stockton**  
**City of Stockton**  
**City of Lathrop**  
**City of Tracy**  
**City of Manteca**  
**County of San Joaquin**  
**County of San Joaquin**  
**City of Ripon**

**EX OFFICIO DIRECTORS**

**Don MacVicar**  
**Lowell Snyder**

**Ron Coale**

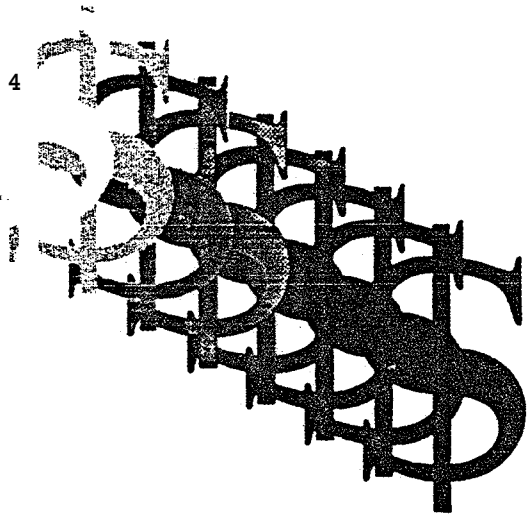
**Caltrans District 10**  
**Stockton Metropolitan**  
**Transit District**  
**Port of Stockton**

**SUBMITTED BY:**

**Barton R. Meays**  
**Executive Director**



# Letter of Transmittal





# San Joaquin County Council of Governments

Member Agencies: Cities of Escalon, Lathrop, Lodi, Manteca, Ripon, Stockton, Tracy, County of San Joaquin

April 24, 1992

The Honorable Board of Directors  
San Joaquin County Council of Governments

Dear Chairman and Board:

Enclosed for review and consideration is the proposed Budget for the 1992-93 Fiscal Year. The Budget is composed as a restatement, in terms of object accounts and line items, of the Overall Work Program to be adopted by the Board. The Budget includes expenditures totaling \$2,165,700, which are programmed as follows:

<u>Program</u>	<u>Amount</u>	<u>Percent</u>
Regional Planning	\$ 217,700	10.05
Air Quality	\$ 166,500	7.69
Congestion Management	\$ 57,200	2.64
Airport Land Use Commission	\$ 16,000	.74
Local Transportation Authority	\$ 133,000	6.14
Transportation Planning	\$ 945,400	43.79
Data Management	\$ 50,000	2.31
Administration	\$ 134,700	6.22
Member Services	\$ 61,800	2.85
Ridesharing	\$ 280,000	12.93
Community Involvement	\$ 100,400	4.64
<b>TOTAL</b>	<b>\$2,165,700</b>	<b>100.00</b>

## ESTIMATED REVENUES

The 1992-93 Budget provides estimates of the following revenues:

<u>Source</u>	<u>Amount</u>	<u>Percent</u>
Federal	\$940,700	43.4
State	\$405,000	18.7
Regional/Local	\$820,000	37.9

The anticipated revenues **are** composed of **\$695,000** in funds *carried* over from the prior fiscal year and **\$1,470,780** in new receipts. The revenue projections include the following highlights:

- 1) An increased combined federal allocation of **\$564,300** for transit, streets and highway planning.
- 2) A *carry over* of the Altamont ~~Pass~~ Corridor Study (**\$600,000**).

### **ESTIMATED EXPENDITURES**

The 1992-93 Budget includes the following expenditures:

<b><u>Object Class</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>
Personnel	\$ 844,195	39.0
Contract Services.	\$1,043,800	48.2
Service and Supplies	<b>\$ 257,522</b>	11.9
Capital Outlays	<b>\$ 20,000</b>	.9

**White this year's** budget contains a slight decrease from fast year, it proposes **to** convert a nearly full ~~time~~ intern position **to an** Assistant/Associate Regional Planner and convert two contract ride share positions **to** permanent positions. It also includes funds for **an** annual adjustment. This results in **a 16.7%** increase in personnel costs. Consultant ~~services~~ decrease by **22%** over last year and services **and** supplies are proposed to **decrease** by 28.1%. Capital expenditures are programmed to decrease **by 57.0%**.

### **GENERAL COMMENTS**

The last **nine months** have **been a** transitional period for both myself and **COG as** we **begin** to tighten **the financial** management structure within the COG, **as well as** expand our role in planning and fund allocation **as** the Local ~~Transportation~~ Authority. The summary of the total fiscal responsibilities **of** the COG are shown below.

#### **Fiscal Year 1992-93**

Local Transportation Authority	\$19,000,000
Transportation Development Act Funds	<b>\$ 9,900,000</b>
COG Operating Budget	\$ 2,165,700
Federal Transportation <b>Program</b>	<u>\$ 1,900,000</u>
TOTAL	<b>\$32,965,700</b>

**This begins to describe the magnitude of the fiduciary responsibilities of the COG as well the planning responsibilities. These responsibilities are taken very seriously by the COG staff as we attempt to illustrate that local government can in fact administer these types of programs. We are fully aware that both the public and the federal government are watching government organizations such as ours to see how well they perform in this role.**

As we began to formalize our administrative procedures we also quickly moved into a year of implementation for the Local Transportation Authority. This next year we will be asked to take a much greater role in moving this region toward the achievement of the Air Quality Program. This will require extensive and rigorous transportation and air quality analysis to ensure that this region does in fact decrease air pollution from mobile sources. We anticipate building a strong partnership with the San Joaquin Valley Unified Air Quality District in carrying out such a role. Additionally, the eight COG's within the San Joaquin Valley will be unifying and coordinating their roles to work more effectively as a unit, and protect local prerogatives to the greatest extent possible.

In response to the needs expressed by the business sector, the community and the state, the COG will be taking its first steps into regional planning. These are steps that are not unfamiliar to the COG as it has assisted the county and cities in planning in the past. The challenge of this new role will be to provide the forum to build a unified regional approach to growth and other regional issues facing this county. We will be looking at the San Diego model as a possible direction in which to go.

The Local Transportation Authority will be completing its first Strategic Plan in the summer of 1992. Implementation of this plan will require a great deal of work on the part of the COG and local government as we jointly begin to implement transportation facilities in the plan. There will still be some major steps between the plan and the laying of concrete. We need to do the engineering, design and right of way work for projects on the ground.

For transit and rail projects the time horizon may be longer, but the work for immediate implementation will need to begin. In partnership with the Transit District and the cities, the COG will be assisting in implementing those projects or facilities identified in the Strategic Plan.

A countywide transit plan will be completed by July, 1992. Implementation of this plan will require a great deal of effort on the part of the Stockton Metropolitan Transit District, the cities, county and the COG. It is our intent that this is not just another plan, but when adopted this becomes an action program in which to begin to implement expanded transit service throughout this county. This will require difficult choices on the parts of board and local governments. Ultimately it is hoped that such a transit plan can be put in place which will provide the most efficient and cost effective method of providing transit in this county.

In **1992-93** we will be deeply involved in the efforts to provide rail service over the Altamont Pass. While this is traditionally called a rail study, it will be evaluating all types of mass transit over the Altamont Pass. It will be a major effort for this county **and** could set the direction for rail service for **years to come**. It **has** implications regarding high **speed** rail, **rail service** to the Bay **Area**, and rail **service** to Sacramento.

This next **year** will **also be a transitional year** for our work in congestion management. Not only does the **Federal Transportation Act** require a **Congestion Management Program**, but the **Measure K Program** calls for a **Growth Management Program** **very** similar to the **Congestion Management Program**. Coordinating and consolidating **these** programs **into** one **sucessful** program will be a major effort for this next year. We will be in our first year of implementing **the** review process for the **current** **Congestion Management Program**. This in itself will require a great **deal** of effort **on** the part of **the COG** staff **as well as** local government. In addition, we will **be** looking at a more effective mitigation process to mitigate the congestion **caused by** anticipated growth. Here too we will **be** looking at **an** expanded role for **transit as a** technique for reducing the **impacts** of growth. This will be coupled with the investigation of new concepts in **reducing** the use of the existing highways.

In the area of **data** managment, this will **be** the first **year** that we will receive the majority of the 1990 **census** **and** have it available for use both graphically and in report form. **We hope** we **can** begin **to market** the data developed by **the COG** **so** that this program can become a more useful tool to both the public and private **sectors** in doing the **analysis** necessary in their operations.

The Ridesharing Program will experience even greater emphasis in this **next year**, **and** in the **future**, as we begin to move people out of their single occupant automobile into carpools **or** **vanpools**. This becomes **even more** important **as we** attempt to deal with congestion and air pollution. This **program** currently **serves** the four **counties** adjacent to **San Joaquin** **as well as** **San Joaquin County**. Recently the program expanded its 800 phone network to **serve as** far south **as** **Tulare and Kings Counties**. **The** challenge for **this next year** is to develop even more innovative ways to get people **to** begin to utilize the carpools and vanpools.

**As a** continuation of previous **years'** work **the** COG will also be providing technical **services** to its member governments. While there **is** limited resources in this **area** the **COG** recognizes the **need to** utilize **its data resources and technical skills** to assist the member agencies. **These services** include preparation of plans, forecasting, grant preparation, legislative assistance, modeling, **and** specific project assistance.

Finally, and very significantly, the COG will be preparing the Regional Transportation Plan. Already **the** direction of **this** plan is responding to the **issues** of congestion **and** air quality. It will **evaluate** alternate transportation modes for inclusion in the plan to achieve mobility without sacrificing the quality of life.

## CONCLUSION

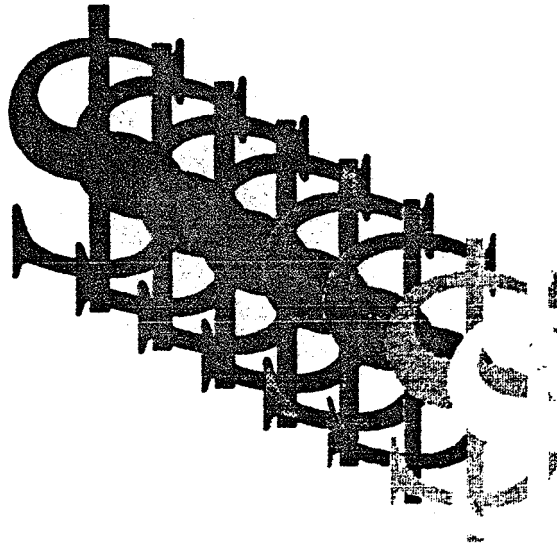
San Joaquin Council of Governments offers an unusual opportunity. It provides a forum for local government to deal With the issues of transportation, air quality, growth and their interrelationships. It provides an opportunity for local governments, working together, to effectively deal with regional issues rather than have policy developed at a higher level. The decisions in the coming year Will be more controversial and more difficult as resources at all levels become more scarce. Now more than ever it is imperative that local governments take a broader look at policy setting to ensure that all aspects of regional concerns are being effectively dealt with.

From my short vantage point, I am convinced that the Board of Directors and staff can meet this challenge. Never before have I experienced a more unified local government, even with your differences. it is my hope that we can build that unity into an effective forum to deal with the opportunities that lay ahead.

Yours very truly,

  
BARTON R. MEAYS  
Executive Director

# Board Resolution



**RESOLUTION**  
**SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS**



R-92-62

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**RESOLUTION APPROVING COG'S 1992-93 FISCAL YEAR BUDGET**

WHEREAS, the San Joaquin County council of Governments serves as the Regional Transportation Planning Agency, the Metropolitan Planning Organization, the County Airport Land Use Commission as well as other designations; and

WHEREAS, the COG annually prepares a work program depicting the tasks that will be performed by the organization; and,

WHEREAS, it is also essential that the COG prepare a budget constrained by the resources available to it, to carry out and fund the work scheduled for the coming year,

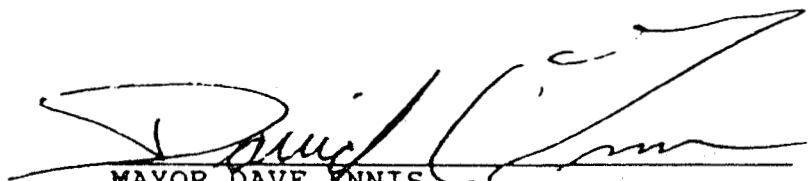
NOW, THEREFORE BE IT RESOLVED that the San Joaquin County Council of Governments does hereby approve the 1992-93 budget and forward such to its member governments for their review and ratification.

PASSED AND ADOPTED this 28th day of April 1992 by the following vote of the San Joaquin County Council of Governments, to wit:

AYES: Ennis, Escalon; Pennino, Lodi; Balsinger, Manteca; Costa, San Joaquin County; Simas, San Joaquin County; Freeman, Lathrop; Bilbrey, Tracy; Rust, Stockton; Feichtmeir, Ripon.

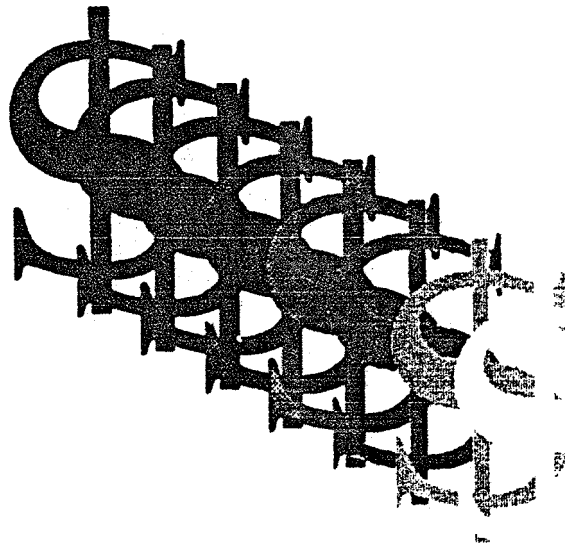
NOES: None

ABSENT: Darrah, Stockton.

  
MAYOR DAVE ENNIS  
Chairman



# Organization and Staffing



# SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS COG ORGANIZATION CHART

COG BOARD



EXECUTIVE  
COMMITTEE



EX. DIRECTOR

EXEC. SECRETARY  
OFFICE ASST.  
OFFICE ASST.

DEP. EXEC. DIR.

FINANCE, ADMIN.  
& PUBLIC INFO.

FINANCE

PERSONNEL

TDA ADMIN

GRANT ADMIN

CONTRACT ADMIN

PUBLIC INFORMATION

RIDESHARE

LEGISLATION

REGIONAL  
PLANNING

AIRPORT LAND USE  
COMMISSION

CONGESTION MGT. PLAN

GROWTH MANAGEMENT

MEASURE K

TRANSPORTATION  
PLANNING

REG. TRANSP. PLAN

CORRIDOR STUDIES

TECHNICAL SERVICES

MEMBER SERVICES

AIR QUALITY - TRANSP.  
CONTROL MEASURES

ALTERNATIVE MODES

TRANSPORTATION  
PROGRAMMING

REG. TRANSP. DEP. PROGRAM

COMBINED ROADS

TRANSIT PLANNING

MEASURE K

RESEARCH AND  
MODELING

CENSUS

RESEARCH

MODELING

HOUSING

STAFFING

MANAGER  
FINANCE ASST.  
OFFICE ASST.  
LEGISLATION MGT. COORDINATOR  
RIDESHARE COORDINATOR  
LEGISLATION COORDINATOR

ASSOCIATE PLANNER

SENIOR PLANNER  
ASSOCIATE PLANNER

SENIOR PLANNER  
ASSOCIATE PLANNER  
ASSOCIATE PLANNER  
ASSOCIATE PLANNER

**San Joaquin County Council of Governments**  
**STAFF ALLOCATION**  
**Fiscal Year 1992-93**

<b>Position</b>	<b>Number</b>
Executive Director	1
Deputy Executive Director	1
Manager, Finance/Administration And Public Information	1
Senior Regional Planner	2
Associate/Assistant Regional Planner	5
Commute Management Coordinator	1
Executive Secretary	1
Office Assistant I/II/III	3
Fiscal Assistant	1
Ridesharing Outreach Coordinator	2
Student Intern	0.5
<b>TOTAL</b>	<b>18.5</b>

**Full-Time Positions: 18**

**Part-Time Positions: .5**

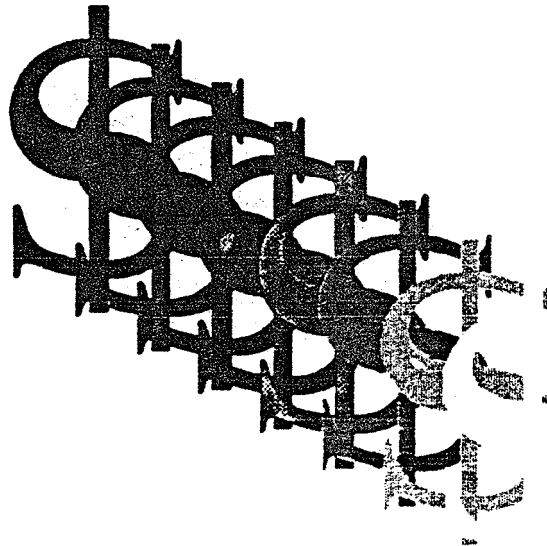
**San Joaquin County Council of Governments**  
**STAFF**  
**Fiscal Year 1992-93**

Name	Position
Barton R. Meays	Executive Director
Andrew T. Chesley	Deputy Executive Director
Steven Dial	Manager, Finance/Administration
	And Public Information
Gary Dickson	Senior Regional Planner
Vacant	Senior Regional Planner
Peter Williams	Associate Regional Planner
Nancy Miller	Associate Regional Planner
Steven VanDenburgh	Associate Regional Planner
Debra Hale	Associate Regional Planner
Proposed	Assoc./Assistant Regional Planner
Susan Nejedly	Commute Management Coordinator
Rebecca Montes	Executive Secretary
Shirley de Esparza Ruiz	Office Assistant III
Kristine Dempewolf	Office Assistant II
Laura Farley	Office Assistant II
Sharon Matthews	Fiscal Assistant
Raul Garcia	Ridesharing Outreach Coordinator
Donna Aflague	Ridesharing Outreach Coordinator
Haiyan Zhang	Student Intern

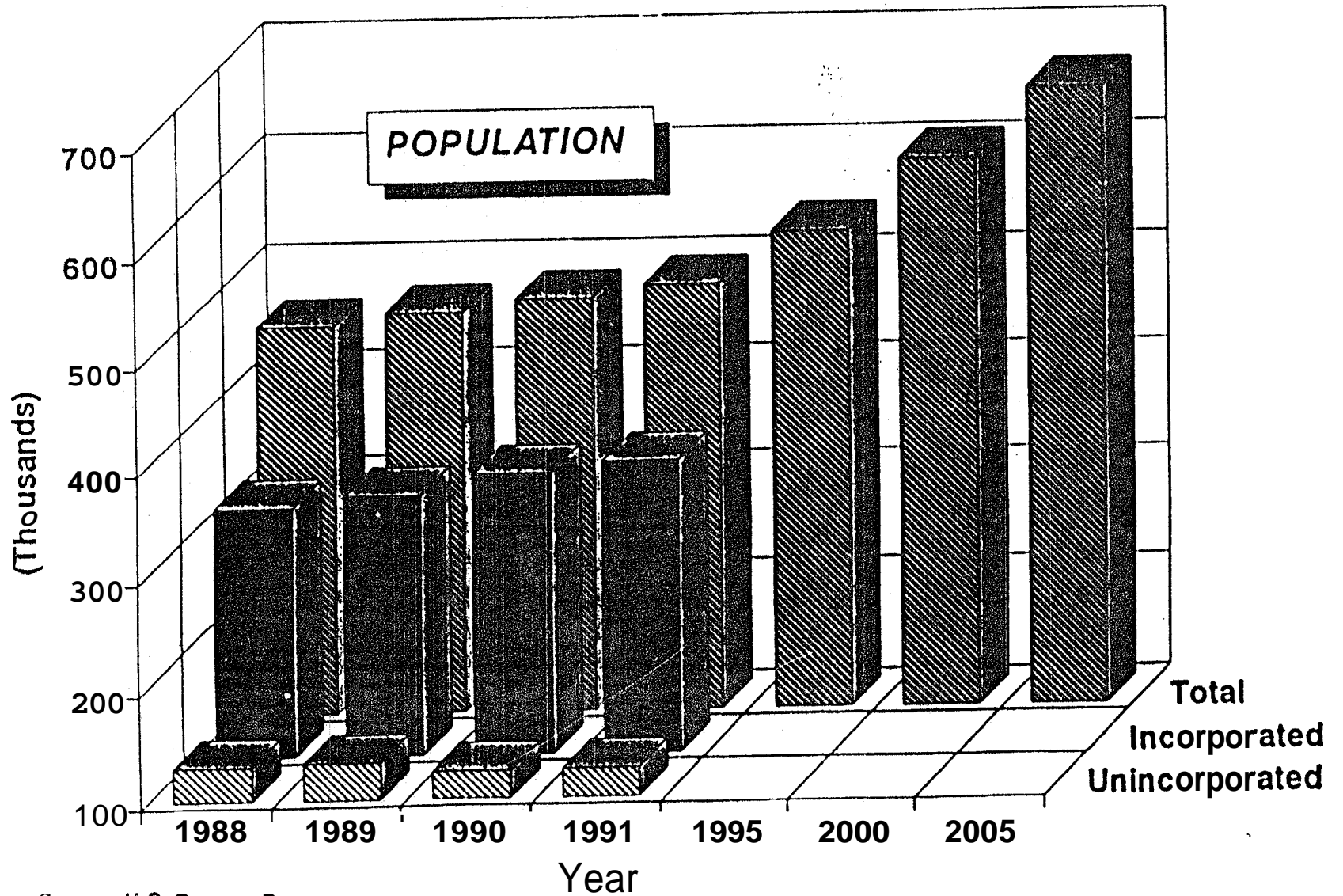
San Joaquin County Council of Governments  
**POSITION CLASSIFICATIONS & SALARY SCHEDULE**  
**BI-WEEKLY**  
(Effective January 1, 1992)

<b>Position</b>	<b>A</b>	<b>B</b>	<b>Step C</b>	<b>D</b>	<b>E</b>
<b>Executive Director</b>	<b>\$3,192</b>				
<b>Deputy Executive Director</b>	<b>\$1,909</b>	<b>\$2,010</b>	<b>\$2,115</b>	<b>\$2,227</b>	<b>\$2,344</b>
<b>Manager, Finance/Administration And Public Information</b>	<b>\$1,574</b>	<b>\$1,657</b>	<b>\$1,744</b>	<b>\$1,836</b>	<b>\$1,928</b>
<b>Senior Regional Planner</b>	<b>\$1,574</b>	<b>\$1,657</b>	<b>\$1,744</b>	<b>\$1,836</b>	<b>\$1,928</b>
<b>Associate Regional Planner</b>	<b>\$1,364</b>	<b>\$1,436</b>	<b>\$1,511</b>	<b>\$1,587</b>	<b>\$1,666</b>
<b>Commute Management Coordinator</b>	<b>\$1,364</b>	<b>\$1,436</b>	<b>\$1,511</b>	<b>\$1,587</b>	<b>\$1,666</b>
<b>Assistant Regional Planner</b>	<b>\$1,243</b>	<b>\$1,305</b>	<b>\$1,371</b>	<b>\$1,439</b>	<b>\$1,511</b>
<b>Ridesharing Outreach Coordinator</b>	<b>\$1,077</b>	<b>\$1,131</b>	<b>\$1,187</b>	<b>\$1,247</b>	<b>\$1,309</b>
<b>Fiscal Assistant</b>	<b>\$1,013</b>	<b>\$1,066</b>	<b>\$1,122</b>	<b>\$1,181</b>	<b>\$1,243</b>
<b>Executive Secretary</b>	<b>\$824</b>	<b>\$867</b>	<b>\$913</b>	<b>\$961</b>	<b>\$1,011</b>
<b>Office Assistant III</b>	<b>\$811</b>	<b>\$852</b>	<b>\$894</b>	<b>\$939</b>	<b>\$986</b>
<b>Office Assistant II</b>	<b>\$765</b>	<b>\$805</b>	<b>\$848</b>	<b>\$892</b>	<b>\$939</b>
<b>Student Intern</b>	<b>\$7.50</b>				

# Statistics

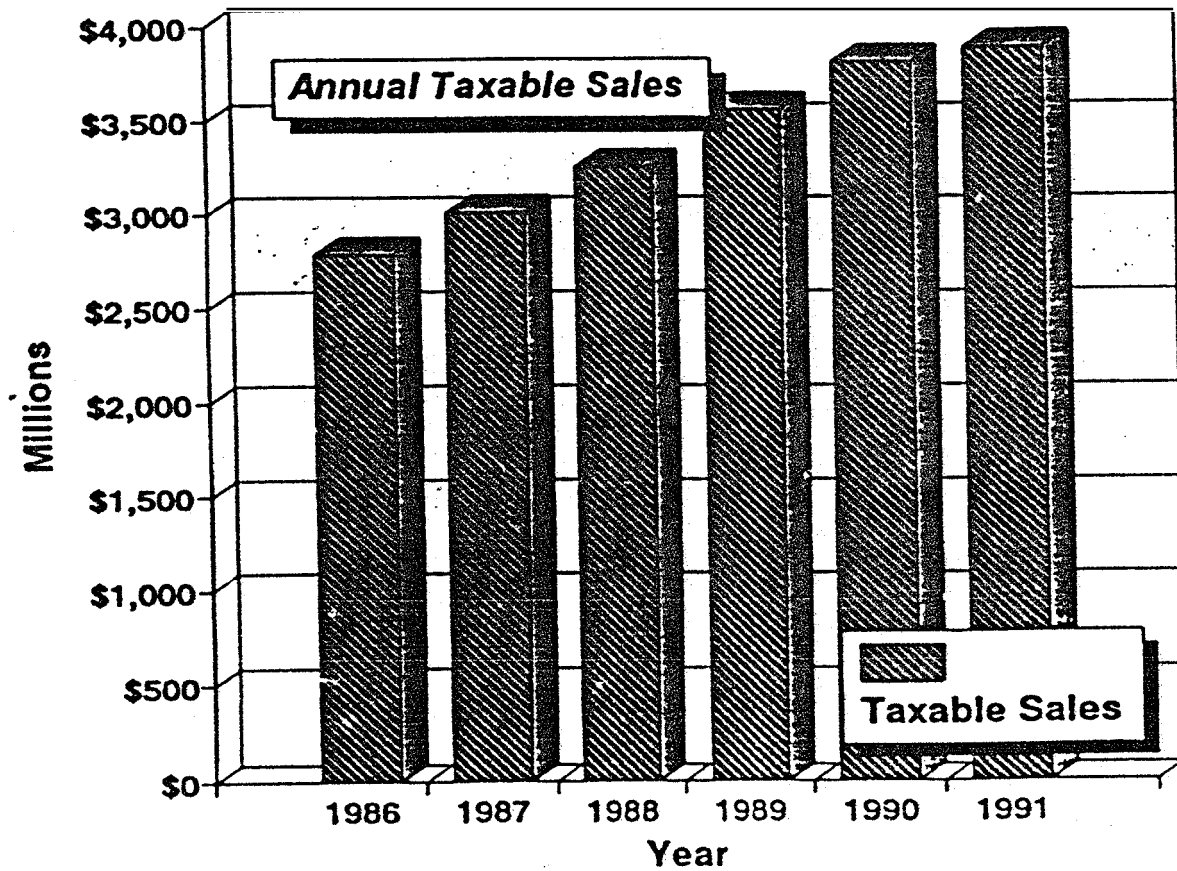


# San Joaquin County Council of Governments



Source: U.S. Census Bureau  
& Calif. Department of Finance

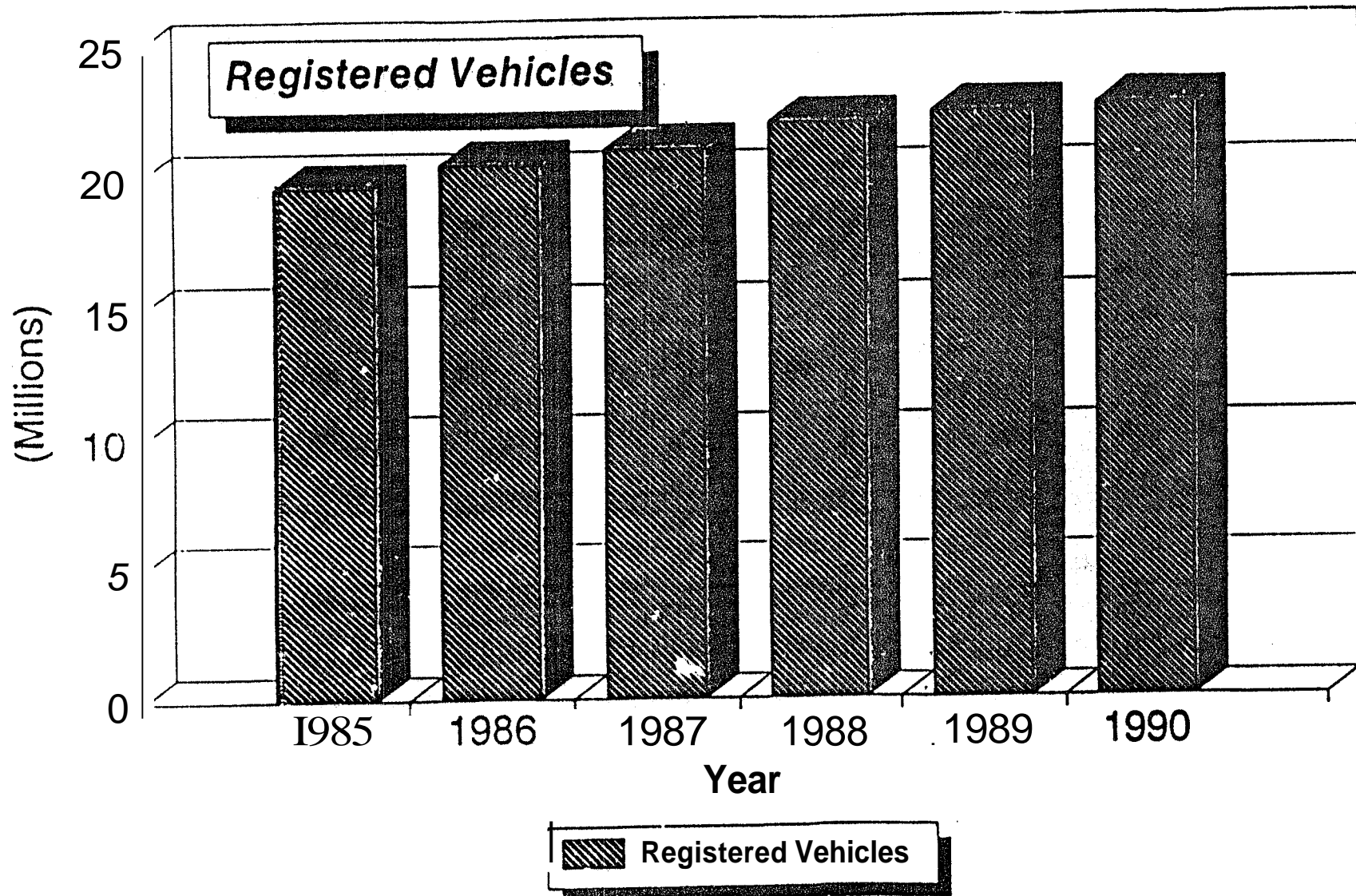
# San Joaquin County Council of Governments



Source: Calif. Board of Equalization

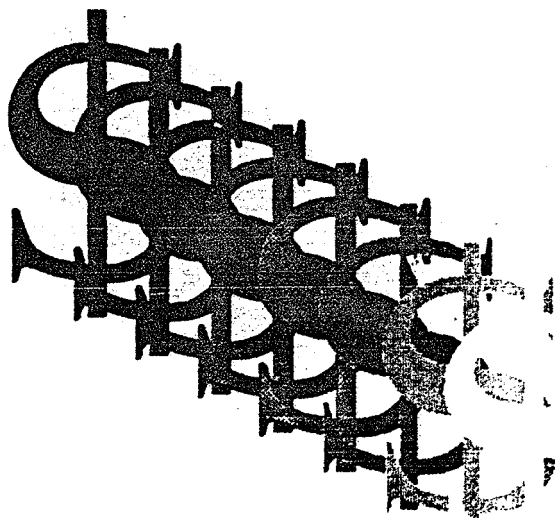


# San Joaquin County Council of Governments



Source: CALTRANS

# Overall Work Program Summary



# TRANSPORTATION EXPENDITURES BY FUNDING SOURCE AND RESPONSIBLE AGENCIES 1992-93 (\$000)

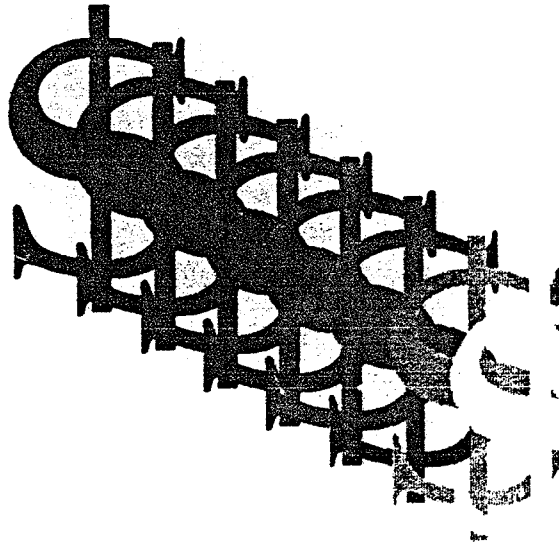
FWFA	FTA SECT 6	FTA SECT 6 B-12	FAP RIDE- SHARE	STATE SUBV.	STATE SUBV.	PUNG CONT.	LTA	TDA ADMIN.	B.J. CO.	PROP	110	FEES	STA	MANTECA	TOTAL
22.0	32.0					5.5	8.0								67.5
40.0	80.0			34.8		12.9	25.0	25.0							117.7
25.0				9.8		4.2	20.0								54.0
10.0	30.0					7.3									42.3
						2.5	7.5								60.0
						27.2							12.0		144.1
30.0		104.9				11.1									111.1
33.0	45.0			25.3		10.8	11.3							1.6	126.4
		18.4													20.4
35.0				18.0		10.8									61.8
25.0				19.0		13.2									57.2
25.0						25.0									50.0
									6.0			10.0			16.0
35.0		3.4					18.8								57.2
							103.0	30.0							133.0
							27.0	273.0		27.0	273.0				600.0
42.0						12.8									54.8
								80.0							80.0
27.0						10.0	6.2								43.2
			280.0												280.0
349.0	187.0	108.3	16.4	280.0	70.2	140.4	59.7	328.0	60.0	27.0	273.0	10.0	12.0	1.6	2,163.7

WORK ELEMENT

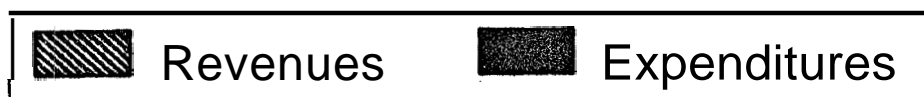
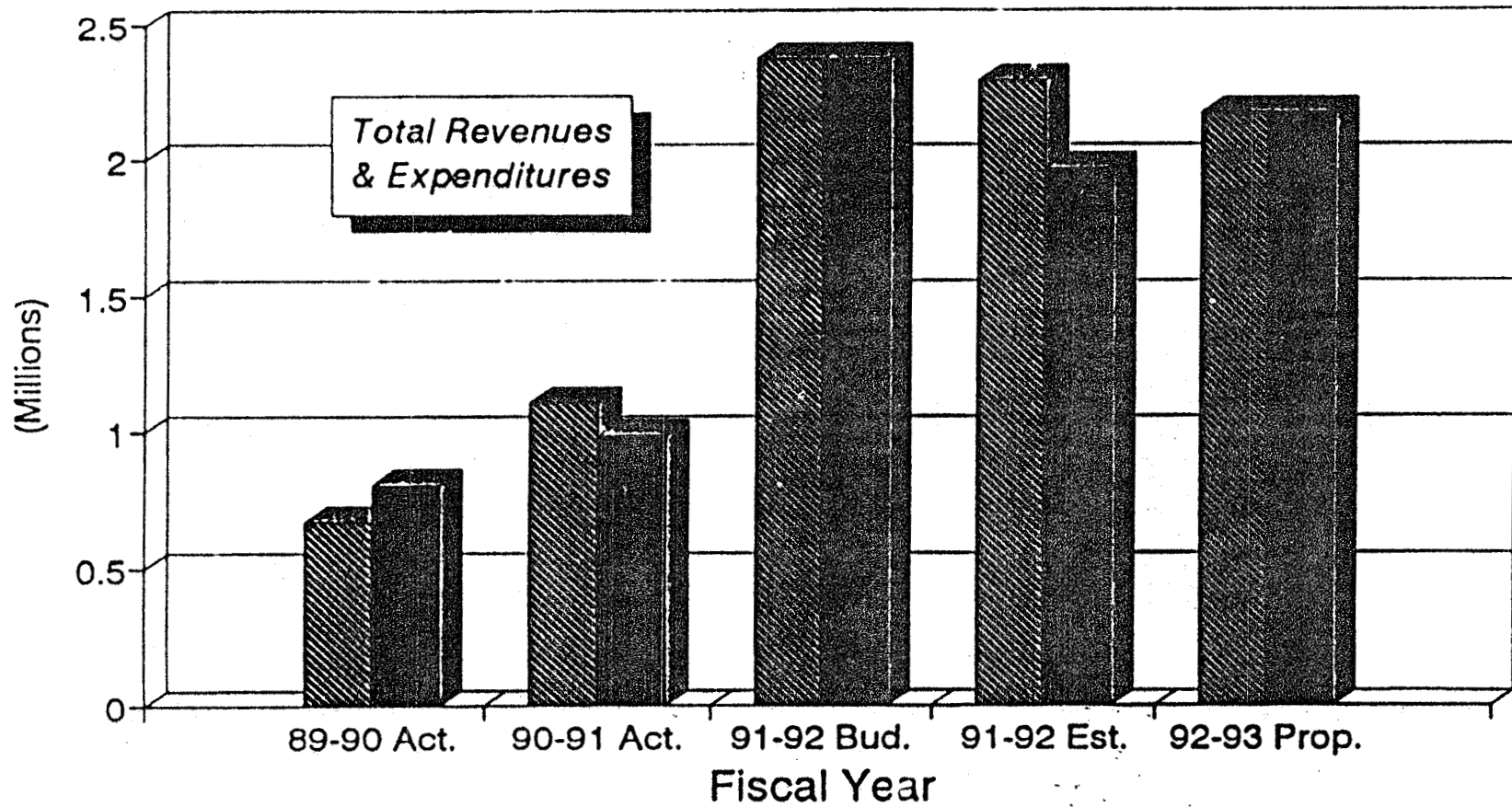
- 001.01 REG. TRANSP. PLAN
- 001.03 REGIONAL PLAN STUDIES
- 001.04 STUDY
- 002.01 R.T.P.
- 003.01 ROAD/STREET MONITOR
- 003.02 TRANSIT COORD.
- 003.03 TRANSP. AIR QUALITY
- 003.04 TRANSP. AQ MODELING
- 003.05 MANTECA TRANS. ASSES.
- 701.01 TECHNICAL ASSIST.
- 801.01 INTERGOVT COORD.
- 901.02 PROJTS. AND FORECASTS
- 901.03 ALUC
- 901.04 CONGESTION MGT
- 901.05 MEASURE K
- 901.06 ALTAMONT STUDY
- 1001.01 COG OWP
- 1001.02 TDA ADMIN.
- 1001.03 COMMUNITY INVOLVE.
- 1101.01 RIDE SHARING

TOTAL

# Financial Plan Summary



# San Joaquin County Council of Governments



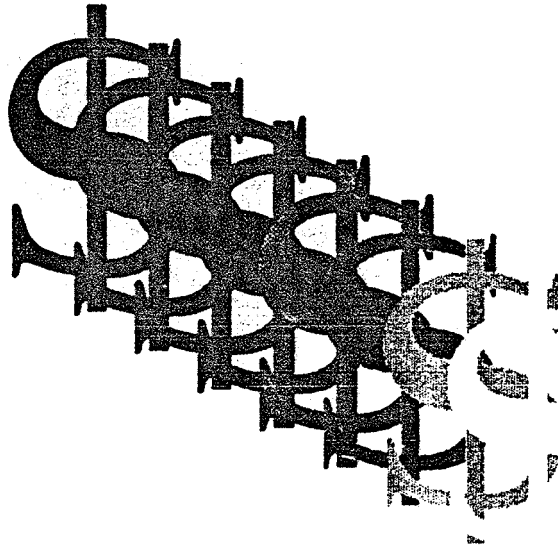
San Joaquin County Council of Governments  
**BUDGET SUMMARY**  
 Fiscal Year 1992-93

	FY 1989-90	FY 1990-91	FY 1991-92	FY 1991-92	FY 1992-93
	Actual	Actual	Estimated	Budget	Proposed
<b>REVENUES</b>					
Federal Grants	\$339,509	\$409,133	\$797,584	\$797,584	\$940,700
State Grants	\$83,339	\$86,300	\$417,400	\$417,400	\$405,000
Local	\$229,166	\$421,598	\$1,070,500	\$1,070,500	\$820,000
Interest	\$8,680	\$1,251			
Other	\$8,998	\$183,418			
<b>TOTAL</b>	<b>\$667,692</b>	<b>\$1,101,699</b>	<b>\$2,285,484</b>	<b>\$2,285,484</b>	<b>\$2,165,700</b>
<b>EXPENDITURES</b>					
	\$508,423	\$582,828	\$717,155	\$723,234	\$844,195
	\$48,120	\$64,472	\$243,800	\$358,290	\$257,522
	\$17,925	\$28,630	\$57,554	\$57,878	\$54,750
	\$10,976	\$9,443	\$12,171	\$21,198	\$13,720
	\$1,655	\$3,877	\$12,157	\$12,157	\$13,850
		\$5,384	\$3,740	\$3,740	\$4,500
	\$6,680	\$7,893	\$13,092	\$13,092	\$15,320
	\$0	\$0	\$0	\$39,849	\$35,582
	\$0	\$0	\$0	\$75	\$80
	\$0	\$0	\$0	\$7,263	\$3,500
	\$0	\$0	\$0	\$14,962	\$16,000
	\$0	\$0	\$0	\$830	\$1,500
	\$0	\$0	\$0	\$2,868	\$2,000
	\$8,904	\$9,245	\$44,888	\$44,888	\$72,880
	\$0	\$0	\$100,000	\$139,396	\$24,000
Professional Services	\$219,878	\$309,840	\$800,000	\$1,157,400	\$1,043,800
Fixed Assets	\$10,716	\$23,455	\$46,560	\$46,560	\$20,000
<b>TOTAL</b>	<b>\$831,258</b>	<b>\$1,014,864</b>	<b>\$1,807,316</b>	<b>\$2,285,484</b>	<b>\$2,165,517</b>
Excess (Deficit) Revenues Over Expenditures	(\$163,576)	\$86,832	\$478,168	(\$0)	\$183

**San Joaquin County Council of Governments**  
**BUDGET SUMMARY**  
**Fiscal Year 1992-93**

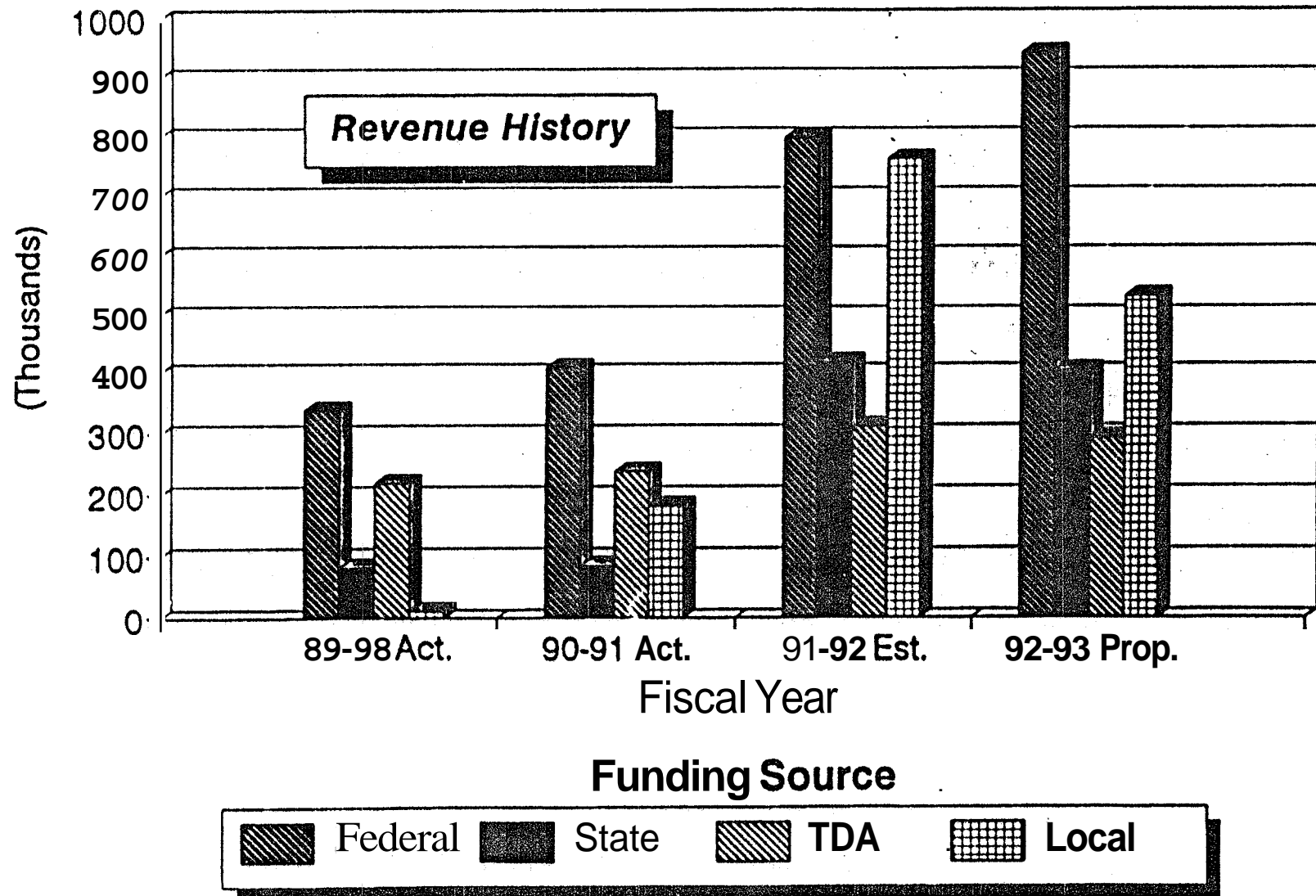
	FY 1989-90	FY 1990-91	FY 1991-92	FY 1992-93
	Actual	Actual	Estimated	Proposed
<b>REVENUES</b>				
Federal Grants	\$339,509	\$409,133	\$797,584	\$940,700
State Grants	\$83,339	\$86,300	\$417,400	\$405,000
Local	\$229,166	\$421,596	\$1,070,500	\$820,000
Interest	\$6,680	\$1,251		
Other	\$8,986	\$183,416		
<b>TOTAL</b>	<b>\$667,680</b>	<b>\$1,101,696</b>	<b>\$2,285,484</b>	<b>\$2,165,700</b>
<b>EXPENDITURES</b>				
Salaries & Benefits	\$508,423	\$552,825	\$717,155	\$844,195
Services & Supplies				
Office Expense	\$17,925	528,630	\$57,554	\$54,750
Communications	\$10,978	\$9,443	\$12,171	\$13,720
Memberships	\$1,655	\$3,877	\$121,57	\$13,950
Maintenance - Equipment		35,384	\$3,740	\$4,500
Rents & Leases - Equipment	\$6,660	\$7,893	\$13,092	\$15,320
Transportation & Travel	\$14,415	\$25,131	\$39,325	\$47,442
Special District - Accounting Report	\$0	\$0	\$60	\$60
Allocated Service Cost	\$972	\$2,153	\$2,650	\$3,500
Publications & Legal Notices	\$607	\$3,433	\$14,962	\$16,000
Insurance	\$705	\$721	\$870	\$1,500
Building Maintenance	\$141	\$0	\$400	\$2,000
Rents - Structures & Grounds	\$8,904	59,245	\$44,886	\$60,780
Operating Reserve	\$0	\$0	\$100,000	\$24,000
Professional Services	\$219,878	\$309,640	\$900,000	\$1,043,800
Fixed Assets	\$10,715	\$23,455	\$46,560	\$20,000
<b>TOTAL</b>	<b>\$801,976</b>	<b>\$981,830</b>	<b>\$1,965,543</b>	<b>\$2,165,517</b>
Excess (Deficit) Revenues Over Expenditures	(\$134,296)	\$119,866	\$319,941	\$183

# Revenue Detail





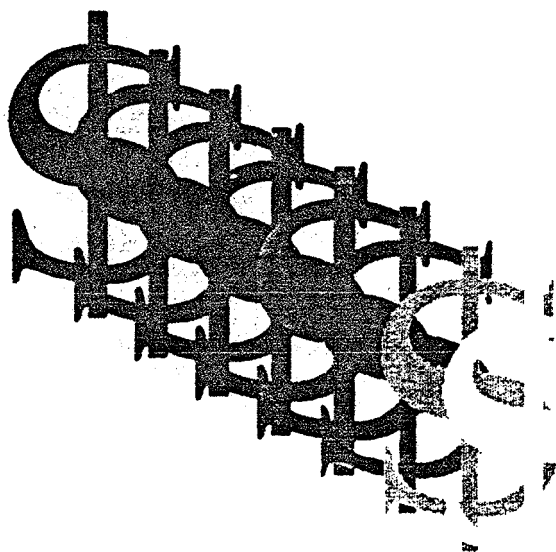
# San Joaquin County Council of Governments



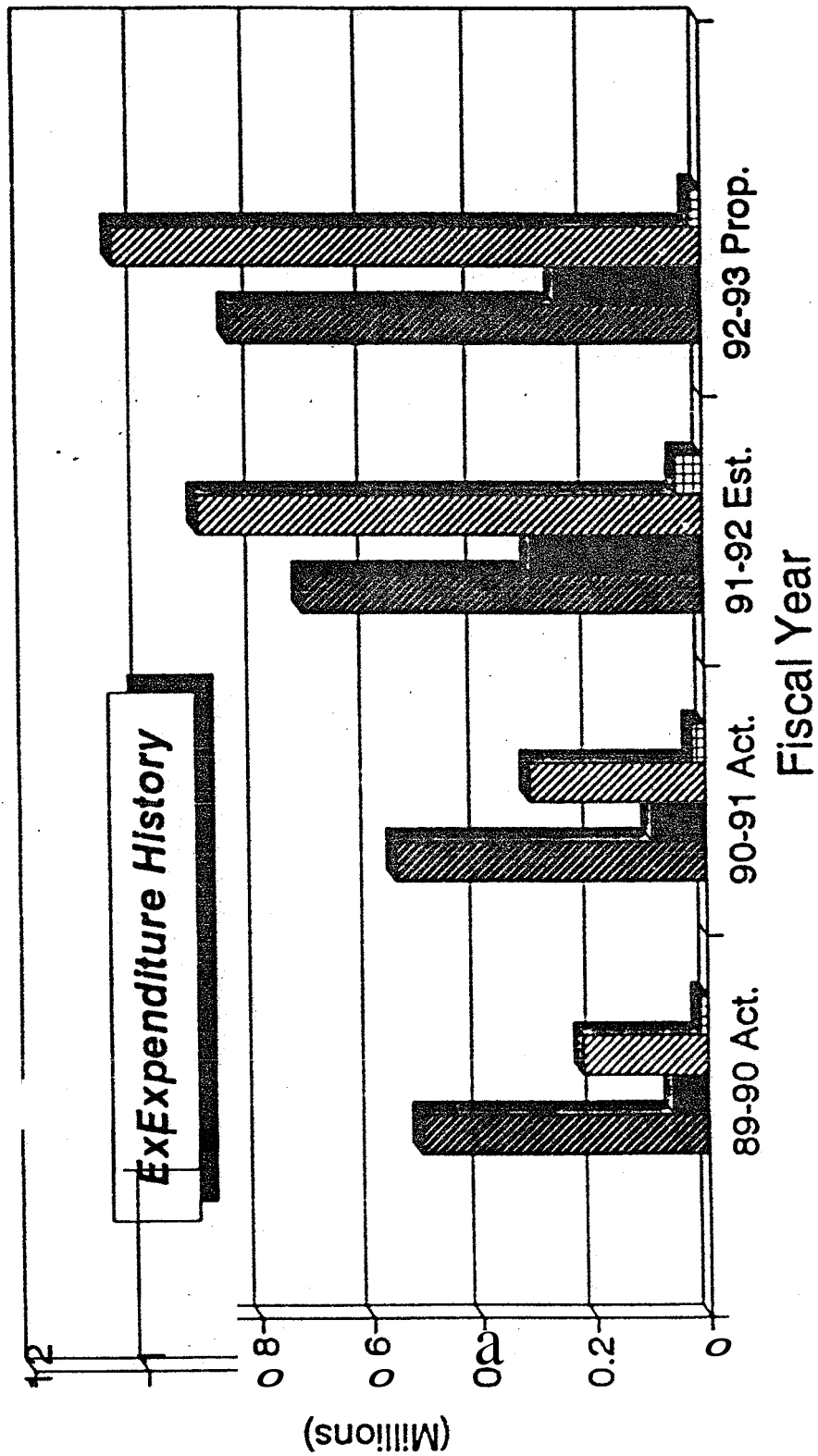
San Joaquin County Council of Governments  
REVENUE BUDGET WORKSHEET  
Fiscal Year 1992-93

Revenue Source	FY 89-90 Actual	FY 90-91 Actual	FY 91-92 Estimated	FY 92-93 Proposed
<b>FEDERAL GRANTS</b>				
U.S. Department of Transportation:				
Federal Transit Administration (Sec. 8 MPO)	\$25,200	\$21,600	\$23,800	\$108,300
Federal Transit Administration (Sec. 26(A)(2))			\$27,000	\$18,400
Federal Highway Administration (PL)	\$160,950	\$208,843	\$339,361	\$456,000
Federal Highway Administration (PLMA)			\$6,827	
Federal Highway Administration (PL Carryover)			\$127,596	\$80,000
Federal Highway Administration (Ridesharing)	\$153,359	\$178,690	\$273,000	\$280,000
<b>SUBTOTAL</b>	<b>\$339,509</b>	<b>\$409,133</b>	<b>\$797,584</b>	<b>\$940,700</b>
<b>STATE GRANTS</b>				
California Department of Transportation:				
State Subventions	\$83,339	\$86,300	\$85,800	\$90,000
State Subvention Carryover			\$31,600	\$15,000
Proposition 116			\$300,000	\$300,000
<b>SUBTOTAL</b>	<b>\$83,339</b>	<b>\$86,300</b>	<b>\$417,400</b>	<b>\$405,000</b>
<b>LOCAL</b>				
Transportation Development Act	\$220,180	\$238,180	\$304,700	\$280,000
San Joaquin County			\$6,000	\$6,000
Local Transportation Authority			\$723,000	\$508,000
State Transit Assistance			\$6,000	\$12,000
COG Fees			\$5,000	\$10,000
Member Jurisdictions			\$6,700	\$4,000
Other	\$8,986	\$183,416	\$19,100	\$0
<b>SUBTOTAL</b>	<b>\$229,166</b>	<b>\$421,596</b>	<b>\$1,070,500</b>	<b>\$820,000</b>
<b>OTHER</b>				
Interest	\$6,680	\$1,251	\$0	\$0
Other	\$8,986	\$183,416	\$0	\$0
<b>SUBTOTAL</b>	<b>\$15,666</b>	<b>\$184,667</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$667,680</b>	<b>\$1,101,696</b>	<b>\$2,285,484</b>	<b>\$2,165,700</b>

# Expenditure Detail



# San Joaquin County Council of Governments



## Expenditure Groups



**San Joaquin County Council of Governments**  
**EXPENDITURE BUDGET WORKSHEET-PERSONNEL**  
**Fiscal Year 1992-93**

Position	Annual Earnings
<b>REGULAR POSITIONS</b>	
Executive Director	\$89,075
Deputy Director	\$62,468
Manager, Finance/Admin./Public Information	\$51,376
Executive Secretary	\$26,948
Office Assistant III	\$22,146
Office Assistant II (2)	\$46,578
Fiscal Assistant	\$33,131
Senior Planners (2)	\$95,584
Assistant/Associate Planners (5) (1 new position proposed)	\$184,419
Commute Management/Public Information Coordinator	\$41,256
Ridesharing Outreach Coordinator (2) (Proposing to convert from contract status)	\$56,000
<b>Regular Subtotal</b>	<b>\$652,981</b>
<b>EXTRA HELP POSITIONS</b>	
Intern	\$10,400
Clerical	\$2,660
<b>Extra Help Subtotal</b>	<b>\$13,060</b>
<b>TOTAL</b>	<b>\$666,041</b>

Benefit	FY 89-90 Actual	FY 90-91 Actual	FY 91-92 Estimate	FY 92-93 Proposed
ICMA (15%)			\$65,420	\$88,577
County Retirement System			\$7,309	\$7,309
Cafeteria			\$15,956	\$18,195
Car Allowance			\$3,600	\$3,600
Social Security			\$3,689	\$3,781
Social Security (Medicare)			\$4,659	\$4,776
Group Dental			\$3,192	\$5,321
Group Medical			\$27,223	\$42,500
Vision			\$851	\$986
Workers Compensation			\$1,118	\$1,250
Life Insurance			\$434	\$527
Unemployment Insurance (0.2%)			\$885	\$1,332
<b>TOTAL</b>	<b>\$99,402</b>	<b>\$78,522</b>	<b>\$134,335</b>	<b>\$178,154</b>

	FY 89-90 Actual	FY 90-91 Actual	FY 91-92 Estimate	FY 92-93 Proposed
Regular Salaries	\$409,021	\$474,303	\$559,418	\$652,981
Extra Help Salaries			\$23,402	\$13,060
Fringe Benefits	\$99,402	\$78,522	\$134,335	\$178,154
	<b>\$508,423</b>	<b>\$552,825</b>	<b>\$717,155</b>	<b>\$844,195</b>

San Joaquin County Council of Governments  
**EXPENDITURE BUDGET WORKSHEET-SERVICES & SUPPLIES**  
 Fiscal Year 1992-93

Line Item	Sub-Acc't Title	Line Item Description	FY 89-90 Actual	FY 90-91 Actual	FY 91-92 Estimated	FY 92-93 Proposed
201	0000 Office Expense - General	General Supplies				\$24,000
		Printing				\$10,000
		Noncapital Equip/Furniture				\$1,500
		Computer Software				\$2,000
		Miscellaneous				\$0
		<b>Office Expense - General Subtotal</b>			\$41,145	\$37,500
202	0000 Office Expense - Postage	Postage				\$17,000
		<b>Office Expense - Postage Subtotal</b>			\$16,209	\$17,000
203	0000 Office Expense - Subscriptions	Subscriptions & Periodicals				
		<b>Office Expense - Subscriptions Subtotal</b>			\$200	\$250
		<b>OFFICE EXPENSE - SUBTOTAL</b>	\$17,925	\$28,630	\$57,554	\$54,750
208	0000 Communications	Pacific Bell - Ridesharing				\$2,280
		AT&T - Ridesharing				\$1,440
		SJC Centrex-Long Distance				\$10,000
		<b>Communications - Subtotal</b>	\$10,976	\$9,443	\$12,171	\$13,720
209	0000	Natl Assoc/Reg. Councils				\$3,000
		CalAct				\$100
		Int'l City Mgrs. Assoc.				\$600
		Amer. Assoc./Public Admin.				\$100
		CalCOG				\$4,100
		Amer. Planning Assoc.				\$800
		Assoc. of Commuter Trans.				\$500
		Stockton Chamber of Comm.				\$250
		Modesto Chamber of Comm.				\$250
		Reg. Council Mgmt. Syst User Grp.				\$2,500
		Self Help Counties Coalition				\$1,500
		Miscellaneous				\$250
		<b>Memberships - Subtotal</b>	\$1,655	\$3,877	\$12,157	\$13,950
211	0000 Maintenance - Equipment	Office Equip/Computers/Printers				\$4,500
		<b>Maintenance - Equipment - Subtotal</b>		\$5,384	\$3,740	\$4,500
214	0000 Rents & Leases - Equipment	Copier				\$4,200
		Copier (new)				\$2,600
		Facsimile Machine				\$1,920
		Postage Machine				\$2,520
		Various Rideshare Event Rentals				\$2,000
		<b>Rents &amp; Leases - Equipment - Subtotal</b>	\$6,660	\$7,893	\$13,082	\$15,320

217	0000	Transportation 6 Travel	Statewide Rideshare Meetings						\$3,000
			DOT Training Courses 2 persons/meeting						\$1,000
			Caltrans Training Workshops 4 persons/meeting						\$1,000
			Mileage Reimbursement for Personal Cars						\$3,000
			Meal Reimbursements for Required Meetings						\$3,000
			CalCOG Meetings - 10 persons/meeting						\$5,000
			Int'l City-County Management Assoc.						
			National Conference - Reno, NV - 1 person/mtg						\$1,500
			Intermodal Planning Group - 1 person/mtg						\$1,000
			RTPA/CTC/Self Help Coalition - 12 person/meetings						\$2,000
			Nat'l Assoc. of Regional Councils -						
			5 persons/mtg - out of state						\$7,500
			Western Leadership Institute - 3 persons/meeting						\$3,000
			Miscellaneous Meetings within State						\$1,000
			Dinner Meeting for COG Board or Executive Com. (4-6)						\$600
			Executive Committee Retreat						\$1,500
		Transportation & Travel - Subtotal			\$14,415	\$25,131	\$39,225		\$34,100
218	0000	Transportation & Travel - Other	Motor Pool						\$250
			Rideshare Incentives						\$900
			Transit Fares						\$312
		Transportation & Travel - Other - Subtotal					\$100		\$1,462
		TRANSPORTATION & TRAVEL - SUBTOTAL			\$14,415	\$25,131	\$39,325		\$35,562
220	0010	Special District - Accounting Report	County Auditor Reports						\$60
		Special District - Accounting Report - Subtotal					\$60		\$60
220	0200	Allocated Service Cost	SJC Services						
		Allocated Service Cost - Subtotal			\$972	\$2,153	\$2,650		\$3,500
223	0000	Publications & Legal Notices	Job Announcements						\$1,000
			Legal Notices						\$15,000
		Publications & Legal Notices - Subtotal			\$607	\$3,433	\$14,962		\$16,000
232	0000	Workers Compensation Insurance	Workers Compensation						\$1,250
		Workers Compensation Insurance - Subtotal					\$652		\$1,250
236	0000	Casualty Insurance							\$250
		Casualty Insurance - Subtotal					\$178		\$250
		INSURANCE SUBTOTAL			\$705	\$721	\$830		\$1,500
260	0000	Building Maintenance	Minor building maintenance at HSA						
		Building Maintenance - Subtotal			\$141		\$400		\$2,000

264 0000 Rents - Structures & Grounds	Offices at HSA				\$60,480
	Parking				\$11,880
	Miscellaneous				\$300
<b>Rents - Structures &amp; Grounds - Subtotal</b>		<b>\$8,904</b>	<b>\$9,245</b>	<b>\$44,886</b>	<b>\$72,660</b>
<b>Operating Reserve</b>	<b>Continue Building Operating Reserve</b>				<b>24000</b>
<b>Operating Reserve - Subtotal</b>				<b>100000</b>	<b>24000</b>
<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>\$62,960</b>	<b>\$95,910</b>	<b>\$301,827</b>	<b>\$257,522</b>



Sant Joaquin County Council of Governments  
**EXPENDITURE BUDGET WORKSHEET-PROFESSIONAL SERVICES**  
 Fiscal Year 1992-93

Line item	Work Element No./Project Description	Consultant	FY 91-92 Proposed
0220	PROFESSIONAL SERVICES		
	601.01-Regional Transportation Plan		\$40,000
	601.02-Regional Planning Studies	Route 12 Study; SJC Expressway Study	\$152,700
	601.03-I-5 Study	Continued from previous year	\$20,000
	602.01-Regional Transportation Improvement Program		\$0
	603.01-Road & Street Monitoring	Vehicle Occupancy Counts; Cordon/Screen	\$37,500
	603.02-Transit Coordination		\$0
	603.03-Transportation Air Quality		\$0
	603.04-Transportation Air Quality Monitoring	Transportation Model Improvements	\$56,300
	603.05-Manteca Transit Assessment	Self-explanatory	\$18,800
	701.01-Technical Assistance		\$0
	801.01-Intergovernmental Coordination		\$0
	801.02-Projections & Forecasts		\$0
	801.03-Airport Land Use Commission		\$0
	801.04-Congestion Management		\$0
	901.01-Measure K	Preparation of required plans.	\$30,000
	901.02-Alamont Study	Parsons, DeLeuw	\$546,000
	1001.01-COG OWP	T.H. Enterprises-RCMS	\$35,000
	1001.02-TDA Administration		\$0
	1001.03-Community Involvement	Printing, COGNIZE	\$7,500
	1101.01-Ridesharing	Commuter Program Promotions	\$100,000
TOTAL			\$1,043,800

COMPARISON OF PRIOR YEAR TOTALS

	FY 89-90	FY 90-91	FY 91-92	FY 91-92	FY 92-93
	Actual	Actual	Budget	Estimate	Proposed
	\$219,878	\$309,640	\$1,133,600	\$900,000	\$1,043,800